

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
3	10 - EDUCATIONAL FUND (ED)								
4	INSTRUCTION (ED)								
5	Regular Programs	1100	9,008,415	1,731,715	398,000	797,050	197,000	500	50,000
6	Pre-K Programs	1125	317,000	116,430	8,000	44,000	10,000		4,000
7	Special Education Programs (Functions 1200 - 1220)	1200	3,432,730	871,095	363,500	234,000	47,000	1,000	16,000
8	Special Education Programs Pre-K	1225	424,000	77,535	36,000	23,000	10,000		5,000
9	Remedial and Supplemental Programs K-12	1250	283,000	103,182	206,322	103,287	80,000		
10	Remedial and Supplemental Programs Pre-K	1275							
11	Adult/Continuing Education Programs	1300							
12	CTE Programs	1400							
13	Interscholastic Programs	1500	145,000	2,930	7,000	30,000	1,500		1,000
14	Summer School Programs	1600	100,000	1,150	10,000	5,000			
15	Gifted Programs	1650							
16	Driver's Education Programs	1700							
17	Bilingual Programs	1800	1,712,525	404,285	91,000	64,570			
18	Truant Alternative & Optional Programs	1900			5,500				
19	Pre-K Programs - Private Tuition	1910							
20	Regular K-12 Programs Private Tuition	1911						15,000	
21	Special Education Programs K-12 Private Tuition	1912						600,000	
22	Special Education Programs Pre-K Tuition	1913							
23	Remedial/Supplemental Programs K-12 Private Tuition	1914							
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915							
25	Adult/Continuing Education Programs Private Tuition	1916							
26	CTE Programs Private Tuition	1917							
27	Interscholastic Programs Private Tuition	1918							
28	Summer School Programs Private Tuition	1919							
29	Gifted Programs Private Tuition	1920							
30	Bilingual Programs Private Tuition	1921							
31	Truants Alternative/Opt Ed Programs Private Tuition	1922							
32	Total Instruction¹⁴	1000	15,422,670	3,308,322	1,125,322	1,300,907	345,500	616,500	76,000
33	SUPPORT SERVICES (ED)								
34	Support Services - Pupil								
35	Attendance & Social Work Services	2110	453,000	94,730	500	750			2,500
36	Guidance Services	2120							
37	Health Services	2130	226,250	67,215	11,500	10,000	15,000		500
38	Psychological Services	2140							
39	Speech Pathology & Audiology Services	2150	542,500	136,395	2,000	5,000			
40	Other Support Services - Pupils (Describe & Itemize)	2190							
41	Total Support Services - Pupil	2100	1,221,750	298,340	14,000	15,750	15,000	0	3,000
42	Support Services - Instructional Staff								
43	Improvement of Instruction Services	2210	17,000	40,180	35,000	21,000			
44	Educational Media Services	2220	803,390	193,080	31,000	96,540	25,000	500	17,800
45	Assessment & Testing	2230							
46	Total Support Services - Instructional Staff	2200	820,390	233,260	66,000	117,540	25,000	500	17,800
47	Support Services - General Administration								
48	Board of Education Services	2310	1,500	100,000	180,000	60,000		25,000	
49	Executive Administration Services	2320	574,000	122,250	41,700	24,545	2,000	10,000	2,000
50	Special Area Administration Services	2330							
51	Tort Immunity Services	2360 - 2370			265,000				
52	Total Support Services - General Administration	2300	575,500	222,250	486,700	84,545	2,000	35,000	2,000
53	Support Services - School Administration								
54	Office of the Principal Services	2410	1,278,065	390,990	73,500	10,200	23,000	8,000	19,000
55	Other Support Services - School Administration (Describe & Itemize)	2490							
56	Total Support Services - School Administration	2400	1,278,065	390,990	73,500	10,200	23,000	8,000	19,000

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
57	Support Services - Business								
58	Direction of Business Support Services	2510							
59	Fiscal Services	2520	308,325	76,245	74,500	15,000	10,000	3,000	2,000
60	Operation & Maintenance of Plant Services	2540	1,249,900	267,800			460,000		
61	Pupil Transportation Services	2550							
62	Food Services	2560	186,150	12,210	627,000	75,000	75,000		20,000
63	Internal Services	2570							
64	Total Support Services - Business	2500	1,744,375	356,255	701,500	90,000	545,000	3,000	22,000
65	Support Services - Central								
66	Direction of Central Support Services	2610							
67	Planning, Research, Development & Evaluation Services	2620							
68	Information Services	2630							
69	Staff Services	2640							
70	Data Processing Services	2660							
71	Total Support Services - Central	2600	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900							
73	Total Support Services	2000	5,640,080	1,501,095	1,341,700	318,035	610,000	46,500	63,800
74	COMMUNITY SERVICES (ED)	3000							
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)								
76	Payments to Other Govt Units (In-State)								
77	Payments for Regular Programs	4110							
78	Payments for Special Education Programs	4120						740,000	
79	Payments for Adult/Continuing Education Programs	4130							
80	Payments for CTE Programs	4140							
81	Payments for Community College Programs	4170							
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			740,000	
84	Payments for Regular Programs - Tuition	4210							
85	Payments for Special Education Programs - Tuition	4220							
86	Payments for Adult/Continuing Education Programs - Tuition	4230							
87	Payments for CTE Programs - Tuition	4240							
88	Payments for Community College Programs - Tuition	4270							
89	Payments for Other Programs - Tuition	4280							
90	Other Payments to In-State Govt Units	4290							
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	
92	Payments for Regular Programs - Transfers	4310							
93	Payments for Special Education Programs - Transfers	4320							
94	Payments for Adult/Continuing Ed Programs - Transfers	4330							
95	Payments for CTE Programs - Transfers	4340							
96	Payments for Community College Program - Transfers	4370							
97	Payments for Other Programs - Transfers	4380							
98	Other Payments to In-State Govt Units - Transfers	4390							
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0	
100	Payments to Other District & Govt Units (Out of State)	4400							
101	Total Payments to Other District & Govt Units	4000			0			740,000	
102	DEBT SERVICE (ED)								
103	Debt Service - Interest on Short-Term Debt								
104	Tax Anticipation Warrants	5110							
105	Tax Anticipation Notes	5120							
106	Corporate Personal Property Repl Tax Ant Notes	5130							
107	State Aid Anticipation Certificates	5140							
108	Other Interest on Short-Term Debt	5150							
109	Total Debt Service - Interest on Short-Term Debt	5100						0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
110	Debt Service - Interest on Long-Term Debt	5200							
111	Total Debt Service	5000						0	
112	PROVISION FOR CONTINGENCIES (ED)	6000						100,000	
113	Total Direct Disbursements/Expenditures		21,062,750	4,809,417	2,467,022	1,618,942	955,500	1,503,000	139,800
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
115									
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)								
117	SUPPORT SERVICES (O&M)								
118	Support Services - Pupil								
119	Other Support Services - Pupils (Describe & Itemize)	2190							
120	Support Services - Business								
121	Direction of Business Support Services	2510							
122	Facilities Acquisition & Construction Services	2530			2,000,000		4,652,500		
123	Operation & Maintenance of Plant Services	2540	435,000	70,000	900,950	1,327,500	42,500	500	11,000
124	Pupil Transportation Services	2550							
125	Food Services	2560							
126	Total Support Services - Business	2500	435,000	70,000	2,900,950	1,327,500	4,695,000	500	11,000
127	Other Support Services (Describe & Itemize)	2900							
128	Total Support Services	2000	435,000	70,000	2,900,950	1,327,500	4,695,000	500	11,000
129	COMMUNITY SERVICES (O&M)								
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)								
131	Payments to Other Govt Units (In-State)								
132	Payments for Special Education Programs	4120							
133	Payments for CTE Program	4140							
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
135	Total Payments to Other Govt Units (In-State)	4100			0			0	
136	Payments to Other Govt Units (Out of State)	4400							
137	Total Payments to Other District and Govt Unit	4000			0			0	
138	DEBT SERVICE (O&M)								
139	Debt Service - Interest on Short-Term Debt								
140	Tax Anticipation Warrants	5110							
141	Tax Anticipation Notes	5120							
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130							
143	State Aid Anticipation Certificates	5140							
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
145	Total Debt Service - Interest on Short-Term Debt	5100						0	
146	Debt Service - Interest on Long-Term Debt								
147	Total Debt Service	5000						0	
148	PROVISION FOR CONTINGENCIES (O&M)								
149	Total Direct Disbursements/Expenditures		435,000	70,000	2,900,950	1,327,500	4,695,000	50,500	11,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
151									

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	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
152	30 - DEBT SERVICE FUND (DS)								
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000							
154	DEBT SERVICE (DS)								
155	Debt Service - Interest on Short-Term Debt								
156	Tax Anticipation Warrants	5110							
157	Tax Anticipation Notes	5120							
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
159	State Aid Anticipation Certificates	5140							
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
161	Total Debt Service - Interest On Short-Term Debt	5100						0	
162	Debt Service - Interest on Long-Term Debt	5200						976,475	
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						520,000	
164	Debt Service Other (Describe & Itemize)	5400							
165	Total Debt Service	5000			0			1,496,475	
166	PROVISION FOR CONTINGENCIES (DS)	6000							
167	Total Direct Disbursements/Expenditures				0			1,496,475	
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
169									
170	40 - TRANSPORTATION FUND (TR)								
171	SUPPORT SERVICES (TR)								
172	Other Support Services - Pupils (Describe & Itemize)	2190							
173	Pupil Transportation Services	2550	710,000	50,000	622,500	190,000	130,000	500	1,000
174	Other Support Services (Describe & Itemize)	2900							
175	Total Support Services	2000	710,000	50,000	622,500	190,000	130,000	500	1,000
176	COMMUNITY SERVICES (TR)	3000							
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)								
178	Payments to Other Govt Units (In-State)								
179	Payments for Regular Program	4110							
180	Payments for Special Education Programs	4120							
181	Payments for Adult/Continuing Education Programs	4130							
182	Payments for CTE Programs	4140							
183	Payments for Community College Programs	4170							
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
185	Total Payments to Other Govt Units (In-State)	4100			0			0	
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400							
187	Total Payments to Other Districts & Govt Units	4000			0			0	
188	DEBT SERVICE (TR)								
189	Debt Service - Interest on Short-Term Debt								
190	Tax Anticipation Warrants	5110							
191	Tax Anticipation Notes	5120							
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
193	State Aid Anticipation Certificates	5140							
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150							
195	Total Debt Service - Interest On Short-Term Debt	5100						0	
196	Debt Service - Interest on Long-Term Debt	5200						15,000	
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						175,000	
198	Debt Service - Other (Describe and Itemize)	5400							
199	Total Debt Service	5000						190,000	
200	PROVISION FOR CONTINGENCIES (TR)	6000						50,000	
201	Total Direct Disbursements/Expenditures		710,000	50,000	622,500	190,000	130,000	240,500	1,000

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	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
203									
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								
205	INSTRUCTION (MR/SS)								
206	Regular Program	1100		211,120					
207	Pre-K Programs	1125		23,361					
208	Special Education Programs (Functions 1200-1220)	1200		237,145					
209	Special Education Programs Pre-K	1225		39,515					
210	Remedial and Supplemental Programs K-12	1250		2,810					
211	Remedial and Supplemental Programs Pre-K	1275							
212	Adult/Continuing Education Programs	1300							
213	CTE Programs	1400							
214	Interscholastic Programs	1500		2,175					
215	Summer School Programs	1600		2,400					
216	Gifted Programs	1650							
217	Driver's Education Programs	1700							
218	Bilingual Programs	1800		25,974					
219	Truant Alternative & Optional Programs	1900							
220	Total Instruction	1000		544,500					
221	SUPPORT SERVICES (MR/SS)								
222	Support Services - Pupil								
223	Attendance & Social Work Services	2110		15,455					
224	Guidance Services	2120							
225	Health Services	2130		29,591					
226	Psychological Services	2140							
227	Speech Pathology & Audiology Services	2150		7,695					
228	Other Support Services - Pupils (Describe & Itemize)	2190							
229	Total Support Services - Pupil	2100		52,741					
230	Support Services - Instructional Staff								
231	Improvement of Instruction Services	2210		600					
232	Educational Media Services	2220		82,404					
233	Assessment & Testing	2230							
234	Total Support Services - Instructional Staff	2200		83,004					
235	Support Services - General Administration								
236	Board of Education Services	2310		250					
237	Executive Administration Services	2320		20,429					
238	Special Area Administrative Services	2330							
239	Claims Paid from Self Insurance Fund	2361							
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362							
241	Unemployment Insurance Payments	2363							
242	Insurance Payments (regular or self-insurance)	2364							
243	Risk Management and Claims Services Payments	2365							
244	Judgment and Settlements	2366							
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							
246	Reciprocal Insurance Payments	2368							
247	Legal Service	2369							
248	Total Support Services - General Administration	2300		20,679					
249	Support Services - School Administration								
250	Office of the Principal Services	2410		88,985					
251	Other Support Services - School Administration (Describe & Itemize)	2490							
252	Total Support Services - School Administration	2400		88,985					
253	Support Services - Business								
254	Direction of Business Support Services	2510							
255	Fiscal Services	2520		35,951					
256	Facilities Acquisition & Construction Services	2530							
257	Operation & Maintenance of Plant Service	2540		291,965					

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
258	Pupil Transportation Services	2550		127,445					
259	Food Services	2560		21,610					
260	Internal Services	2570							
261	Total Support Services - Business	2500		476,971					
262	Support Services - Central								
263	Direction of Central Support Services	2610							
264	Planning, Research, Development & Evaluation Services	2620							
265	Information Services	2630							
266	Staff Services	2640							
267	Data Processing Services	2660							
268	Total Support Services - Central	2600		0					
269	Other Support Services (Describe & Itemize)	2900							
270	Total Support Services	2000		722,380					
271	COMMUNITY SERVICES (MR/SS)	3000							
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)								
273	Payments for Special Education Programs	4120							
274	Payments for Vocational Education Programs	4140							
275	Total Payments to Other Districts & Govt Units	4000		0					
276	DEBT SERVICE (MR/SS)								
277	Debt Service - Interest on Short-Term Debt								
278	Tax Anticipation Warrants	5110							
279	Tax Anticipation Notes	5120							
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
281	State Aid Anticipation Certificates	5140							
282	Other (Describe & Itemize)	5150							
283	Total Debt Service	5000						0	
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000							
285	Total Direct Disbursements/Expenditures			1,266,880				0	
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
287									
288	60 - CAPITAL PROJECTS (CP)								
289	SUPPORT SERVICES (CP)								
290	Support Services - Business								
291	Facilities Acquisition & Construction Services	2530							
292	Other Support Services (Describe & Itemize)	2900							
293	Total Support Services	2000	0	0	0	0	0	0	0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)								
295	Payments to Other Govt Units (In-State)								
296	Payments to Other Govt Units (In-State)	4100							
297	Payment for Special Education Programs	4120							
298	Payment for CTE Programs	4140							
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190							
300	Total Payments to Other Districts & Govt Units	4000			0			0	
301	PROVISION FOR CONTINGENCIES (CP)	6000							
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
304									
305	70 WORKING CASH FUND (WC)								
306									

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	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
307	80 - TORT FUND (TF)								
308	SUPPORT SERVICES - GENERAL ADMINISTRATION								
309	Claims Paid from Self Insurance Fund	2361							
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			205,950				
311	Unemployment Insurance Payments	2363							
312	Insurance Payments (regular or self-insurance)	2364							
313	Risk Management and Claims Services Payments	2365							
314	Judgment and Settlements	2366							
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							
316	Reciprocal Insurance Payments	2368							
317	Legal Service	2369							
318	Property Insurance (Building & Grounds)	2371							
319	Vehicle Insurance (Transportation)	2372							
320	Total Support Services - General Administration	2000	0	0	205,950	0	0	0	0
321	DEBT SERVICE (TF)								
322	Debt Service - Interest on Short-Term Debt								
323	Tax Anticipation Warrants	5110							
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130							
325	Other Interest or Short-Term Debt	5150							
326	Total Debt Service	5000						0	
327	PROVISION FOR CONTINGENCIES (TF)								
328	Total Direct Disbursements/Expenditures		0	0	205,950	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
330									
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)								
332	SUPPORT SERVICES (FP&S)								
333	Support Services - Business								
334	Facilities Acquisition & Construction Services	2530			1,345,000				
335	Operation & Maintenance of Plant Service	2540							
336	Total Support Services - Business	2500	0	0	1,345,000	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900							
338	Total Support Services	2000	0	0	1,345,000	0	0	0	0
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)								
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0	
342	DEBT SERVICE (FP&S)								
343	Debt Service - Interest on Short-Term Debt								
344	Tax Anticipation Warrants	5110							
345	Other Interest on Short-Term Debt	5150							
346	Total Debt Service - Interest on Short-Term Debt	5100						0	
347	Debt Service - Interest on Long-Term Debt	5200							
348	Total Debt Service	5000						0	
349	PROVISIONS FOR CONTINGENCIES (FP&S)								
350	Total Direct Disbursements/Expenditures		0	0	1,345,000	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
3		
4		
5		12,182,680
6		499,430
7		4,965,325
8		575,535
9		775,791
10		0
11		0
12		0
13		187,430
14		116,150
15		0
16		0
17		2,272,380
18		5,500
19		0
20		15,000
21		600,000
22		0
23		0
24		0
25		0
26		0
27		0
28		0
29		0
30		0
31		0
32	0	22,195,221
33		
34		
35		551,480
36		0
37		330,465
38		0
39		685,895
40		0
41	0	1,567,840
42		
43		113,180
44		1,167,310
45		0
46	0	1,280,490
47		
48		366,500
49		776,495
50		0
51		265,000
52	0	1,407,995
53		
54		1,802,755
55		0
56	0	1,802,755

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	J	K
1	(800)	(900)
2	Termination Benefits	Total
57		
58		0
59		489,070
60		1,977,700
61		0
62		995,360
63		0
64	0	3,462,130
65		
66		0
67		0
68		0
69		0
70		0
71	0	0
72		0
73	0	9,521,210
74		0
75		
76		
77		0
78		740,000
79		0
80		0
81		0
82		0
83		740,000
84		0
85		0
86		0
87		0
88		0
89		0
90		0
91		0
92		0
93		0
94		0
95		0
96		0
97		0
98		0
99		0
100		0
101		740,000
102		
103		
104		0
105		0
106		0
107		0
108		0
109		0

	J	K
1	(800)	(900)
2	Termination Benefits	Total
110		0
111		0
112		100,000
113	0	32,556,431
114		1,690,584
115		
116		
117		
118		
119		0
120		
121		0
122		6,652,500
123		2,787,450
124		0
125		0
126	0	9,439,950
127		0
128	0	9,439,950
129		0
130		
131		
132		0
133		0
134		0
135		0
136		0
137		0
138		
139		
140		0
141		0
142		0
143		0
144		0
145		0
146		0
147		0
148		50,000
149	0	9,489,950
150		(4,864,450)
151		

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
152		
153		0
154		
155		
156		0
157		0
158		0
159		0
160		0
161		0
162		976,475
163		520,000
164		0
165		1,496,475
166		0
167		1,496,475
168		(33,615)
169		
170		
171		
172		0
173		1,704,000
174		0
175	0	1,704,000
176		0
177		
178		
179		0
180		0
181		0
182		0
183		0
184		0
185		0
186		0
187		0
188		
189		
190		0
191		0
192		0
193		0
194		0
195		0
196		15,000
197		175,000
198		0
199		190,000
200		50,000
201	0	1,944,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
202		(229,700)
203		
204		
205		
206		211,120
207		23,361
208		237,145
209		39,515
210		2,810
211		0
212		0
213		0
214		2,175
215		2,400
216		0
217		0
218		25,974
219		0
220		544,500
221		
222		
223		15,455
224		0
225		29,591
226		0
227		7,695
228		0
229		52,741
230		
231		600
232		82,404
233		0
234		83,004
235		
236		250
237		20,429
238		0
239		0
240		0
241		0
242		0
243		0
244		0
245		0
246		0
247		0
248		20,679
249		
250		88,985
251		0
252		88,985
253		
254		0
255		35,951
256		0
257		291,965

	J	K
1	(800)	(900)
2	Termination Benefits	Total
258		127,445
259		21,610
260		0
261		476,971
262		
263		0
264		0
265		0
266		0
267		0
268		0
269		0
270		722,380
271		0
272		
273		0
274		0
275		0
276		
277		
278		0
279		0
280		0
281		0
282		0
283		0
284		0
285		1,266,880
286		(139,480)
287		
288		
289		
290		
291		0
292		0
293	0	0
294		
295		
296		0
297		0
298		0
299		0
300		0
301		0
302	0	0
303		0
304		
305		
306		

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
307		
308		
309		0
310		205,950
311		0
312		0
313		0
314		0
315		0
316		0
317		0
318		0
319		0
320	0	205,950
321		
322		
323		0
324		0
325		0
326		0
327		0
328	0	205,950
329		0
330		
331		
332		
333		
334		1,345,000
335		0
336	0	1,345,000
337		0
338	0	1,345,000
339		
340		0
341		0
342		
343		
344		0
345		0
346		0
347		0
348		0
349		0
350	0	1,345,000
351		(868,850)